

DR-2 Disclosure Summary Page**DR-2**

Fayette County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2013	
County:	Fayette	Adjusted Due Date		
District:	0	Filed Date	1/21/2013 1:33:22 PM	
Committee Code:	9066	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Sherrets	First Name:	Peggy	MI:	L
Address:	720 8th Ave. N.E.				
City:	Oelwein	State:	IA	Zip Code:	50662
				Phone:	319-283-4546
E-Mail:	jakeandpeggy@gmail.com				

Chairperson

Last Name:	Tellin	First Name:	Gayle	MI:	
Address:	9276 "T" Ave				
City:	Westgate	State:	IA	Zip Code:	50681
				Phone:	563-920-0209
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,229.42
Schedule A: Cash Contributions Total	\$45.75
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,275.17
Schedule B: Expenditure Total	\$1,735.19
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,539.98

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Fayette County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Fayette	Adjusted Due Date	
District: 0	Filed Date	1/21/2013 1:33:22 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/14/2012	Check #	Unitemized	N/A	\$25.00	
Funds from the Central Committe in Fayette County					
12/9/2012	Check #	Unitemized	N/A	\$0.75	
12/31/2012	Check #	Rowland, Vicki 64 Pine Street Clermont, IA 52135	None	\$20.00	

Total Regular Contributions	\$45.75
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$45.75

Schedule B: Expenditures

Sch-B

Fayette County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2013
County: Fayette	Adjusted Due Date	
District: 0	Filed Date	1/21/2013 1:33:22 PM
Committee Code: 9066	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2012	Check # Unitemized	Rowland, Vicki 64 Pine Street Clermont, IA 52135	Miscellaneous or Unitemized	\$250.00
11/13/2012	Check # N/A	The Union Newspaper South Vine Street West Union, IA 52175	Advertising	\$908.49
Advertising and printing				
11/15/2012	Check # N/A	Anthopoulos, Spiridon 512 W. Charles St. Oelwein, IA 50662	Other Expenditure	\$509.29
Democratic Office Expenses				
12/31/2012	Check # N/A	Karr Properties P.O. box 536 Vinton, IA 52349	Other Expenditure	\$67.41
Storage of supplies and equipment for the Democratic Committee-Fayette County				

Total Amount	\$1,735.19
---------------------	-------------------